

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 09/21/2023 - 9:25AM  
 Batch: 00003.09.2023



Council 10/14/23  
 Checks 9/22/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7232 PAY APP #2	ADVANCE CONSTRUCTION INC WO-23-22 RIVER POINT FILL PAYMENT 2&	25,317.11	09/22/2023	4422-32290-582900	Check Sequence: 1 ACH Enabled: False WO-23-22 RIVER POINT FILL PAYMEN
	Check Total:	25,317.11			
Vendor: 15145 3032	ALDAG/HONOLD MECHANICAL INC REPAIRS TO AHU-3, TERMINAL WIRE BUR	446.25	09/22/2023	1100-17400-523420	Check Sequence: 2 ACH Enabled: False
	Check Total:	446.25			
Vendor: 14390 ICMG-GTJP-7JPW 1CYL-WTT6-FT93 1DCP-JDFT-C3N3 1DNR-PHKJ-4CNP	AMAZON CAPITAL SERVICES INC PADS FOR FLOOR BUFFER SAMSUNG TV & SHIELD OTTERBOX CASE FOR IPHONE SHARPIES, FINE AND ULTRA FINE POINTS	267.38 1,297.99 68.40 21.17	09/22/2023 09/22/2023 09/22/2023 09/22/2023	1100-17100-534230 2850-51300-531910 1100-32600-531200 1100-35210-531200	Check Sequence: 3 ACH Enabled: False SAMSUNG TV & SHIELD
	Check Total:	1,654.94			
Vendor: 14791 613-357575 613-357675 613-357696	APC STORE REPLACEMENT STRIP TO REPAIR TIRES - 1 MINI BULB CERAMIC PADS	26.69 5.90 42.89	09/22/2023 09/22/2023 09/22/2023	1100-51200-524900 1100-35210-535200 1100-35210-535200	Check Sequence: 4 ACH Enabled: False 613771450
	Check Total:	75.48			
Vendor: 13321 796796	ARING EQUIPMENT CO INC ACCUMULATOR, O-RING #90	3,012.12	09/22/2023	1100-35210-535200	Check Sequence: 5 ACH Enabled: False
	Check Total:	3,012.12			
Vendor: 11900 154-CI0000039	AURORA HEALTH CARE NORTH INC EMS SUPPLIES	427.55	09/22/2023	1100-22100-534200	Check Sequence: 6 ACH Enabled: False CUST #0010012
	Check Total:	427.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16646 223-CI0000798	AURORA MEDICAL GROUP INC Wellness Webinar - Aug: Soak up the Sun	50.00	09/22/2023	Check Sequence: 7 7200-12200-534900	ACH Enabled: False
	Check Total:	50.00			
Vendor: 7382 174577 174649	B & M WASTE SERVICE INC FARMERS MARKET: Portable Restroom (Sept Portable toilet rental 9/12/23 to 10/11/23	110.00 110.00	09/22/2023 09/22/2023	Check Sequence: 8 1100-34210-521500 1100-41100-529900	ACH Enabled: False Inv# 174577
	Check Total:	220.00			
Vendor: 7396 081723MR17258	BADGER STATE INDUSTRIES BracketWoodPost	1,219.05	09/22/2023	Check Sequence: 9 1100-51500-523300	ACH Enabled: False
	Check Total:	1,219.05			
Vendor: 11360 309585 310118 310541	BALL AUTO & TRUCK PARTS INC AIR CONDITIONING COMPRESSOR, NEW C FILTERS, NAPA GOLD FILTERS	342.33 17.77 41.66	09/22/2023 09/22/2023 09/22/2023	Check Sequence: 10 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	401.76			
Vendor: 15586 Behnke091123	DIANE BEHNKE OctNov23TripRefund	356.00	09/22/2023	Check Sequence: 11 2841-51400-458540	ACH Enabled: False
	Check Total:	356.00			
Vendor: 17140 FMEBTREIMB	BELEVA LLC FM EBT Reimbursement dated 9-16-23	162.00	09/22/2023	Check Sequence: 12 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 9-16-23
	Check Total:	162.00			
Vendor: 6377 70339780 85071161 85082851	BOUND TREE MEDICAL LLC CREDIT MEMO EMS SUPPLIES EMS SUPPLIES	-1,499.98 4,698.30 216.93	09/22/2023 09/22/2023 09/22/2023	Check Sequence: 13 1100-22100-581930 1100-22100-581930 1100-22100-534200	ACH Enabled: False ACCT #100094 ACCT #100094 ACCT #100094
	Check Total:	3,415.25			
Vendor: 7495 0644406-IN	BROWNS OF TWO RIVERS FLOOR MATS (410 & 440) & SEAT COVERS	744.75	09/22/2023	Check Sequence: 14 1100-41100-524100	ACH Enabled: False 6866513
	Check Total:	744.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5914 1277107	CAREW CONCRETE & SUPPLY CO INC CONCRETE	627.38	09/22/2023	Check Sequence: 15 1100-32200-541210	ACH Enabled: False
	Check Total:	627.38			
Vendor: 12482 12013219	CHAMBER OF MANITOWOC COUNTY FOUNDATION Chamber mailing list	50.00	09/22/2023	Check Sequence: 16 1100-53100-532600	ACH Enabled: False Mailing list
	Check Total:	50.00			
Vendor: 17177	JAMES CHAMBERLAIN PARKING TICKET OVERPAYMENT 9232561	15.00	09/22/2023	Check Sequence: 17 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 12985 11222	CHOICE 1 HEALTHCARE SERVICES EMS SUPPLIES	401.40	09/22/2023	Check Sequence: 18 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	401.40			
Vendor: 12561 4168215460	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT	151.99	09/22/2023	Check Sequence: 19 1100-17100-529900	ACH Enabled: False
	Check Total:	151.99			
Vendor: 9990 COM091223	COMCAST CABLE Comcast internet	144.85	09/22/2023	Check Sequence: 20 1100-54220-529900	ACH Enabled: False 824 S 8th St
	Check Total:	144.85			
Vendor: 16770 14132308070803 14132308141245	CONTINENTAL BATTERY COMPANY 4DLT, XHD31A BATTERY, CORE CHARGES XHD31A BATTERY, CORE CHARGES - FD E	506.94 424.64	09/22/2023 09/22/2023	Check Sequence: 21 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	931.58			
Vendor: 8844 187869	ROB F DIENER SOCKET, 3/8"	9.84	09/22/2023	Check Sequence: 22 1100-35210-536210	ACH Enabled: False
	Check Total:	9.84			
Vendor: 15731 111516	DOUGLAS CRAIG LLC NEW RECRUIT WORKOUT CLOTHES	120.00	09/22/2023	Check Sequence: 23 1100-22100-516200	ACH Enabled: False CUST #MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 7430	E F BECKER & SONS			Check Sequence: 24	ACH Enabled: False
8-24-23	GATE FENCE POST 1-4"X12'	346.97	09/22/2023	1100-35220-539000	
	Check Total:	346.97			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 25	ACH Enabled: False
2577147	EMS SUPPLIES	792.69	09/22/2023	1100-22100-534200	ACCT #6308
2579548	EMS SUPPLIES	128.50	09/22/2023	1100-22100-534200	ACCT #6308
2581785	EMS SUPPLIES	211.60	09/22/2023	1100-22100-534200	ACCT #6308
2581792	EMS SUPPLIES	260.68	09/22/2023	1100-22100-534200	ACCT #6308
	Check Total:	1,393.47			
Vendor: 17169	JULIE ENDRIES			Check Sequence: 26	ACH Enabled: False
Endries091123	DoorCityTripRefund	188.00	09/22/2023	2841-51400-458540	
	Check Total:	188.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 27	ACH Enabled: False
10733	PRIVATE UTILITY LOCATIONG FOR JULY 2	137.76	09/22/2023	1100-51200-529900	
10733	SANITARY UTILITY LOCATIONG FOR JULY	2,782.64	09/22/2023	6300-71100-523160	
10733	STORM UTILITY LOCATIONG FOR JULY 20	2,465.12	09/22/2023	1100-32320-523160	
10733	TRAFFIC UTILITY LOCATIONG FOR JULY 2	239.96	09/22/2023	1100-32410-523160	
10778	SANITARY UTILITY LOCATING FOR AUGU	2,699.20	09/22/2023	6300-71100-523160	
10778	STORM UTILITY LOCATING FOR AUGUST	2,564.80	09/22/2023	1100-32320-523160	
10778	TRAFFIC UTILITY LOCATING FOR AUGUS'	337.12	09/22/2023	1100-32410-523160	
	Check Total:	11,226.60			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER GII	40.00	09/22/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 29	ACH Enabled: False
123697	PORTABLE ANTENNA	175.50	09/22/2023	1100-22100-526100	CUST #MFRD
123733	RADIO SERVICE AGREEMENT	125.00	09/22/2023	1100-22100-529900	CUST #MFRD
123836	OFFICER STOUT-ROJAS RADIO PROGRAM	149.98	09/22/2023	1100-21100-524900	MANITOWOC POLICE DEPT
123848	2023 SQUAD 60 CHANGEOVER	1,926.92	09/22/2023	1100-21100-581100	MANITOWOC POLICE DEPT
123849	2023 SQUAD 49 CHANGEOVER	2,424.42	09/22/2023	1100-21100-581100	MANITOWOC POLICE DEPT
123850	2023 SQUAD 58 CHANGEOVER	2,383.34	09/22/2023	1100-21100-581100	MANITOWOC POLICE DEPT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,185.16			
Vendor: 16525 00015323-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	6,981.50	09/22/2023	Check Sequence: 30 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	6,981.50			
Vendor: 8297 5805483 5805483 5805483 5805483 5805501	GANNETT MEDIA CORP LIQUOR LICENSE ORD 23-0682 AWARD FORTRESS FENCE BISON FENCE WS-23-25 BAYSHORE TRAIL PH: AUGUST 30, 2023	26.00 35.32 27.52 73.28 41.31	09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023	Check Sequence: 31 1100-13100-532100 1100-13100-532100 4600-51500-582900 4418-51200-582900 4418-51200-582900	ACH Enabled: False
	Check Total:	203.43			
Vendor: 8295 HTR091323	GANNETT WISCONSIN MEDIA SCOOct23	27.12	09/22/2023	Check Sequence: 32 1100-51400-532200	ACH Enabled: False
	Check Total:	27.12			
Vendor: 7037 1110964	GARROW OIL CORP FUEL - NL	30,460.10	09/22/2023	Check Sequence: 33 1100-35210-535100	ACH Enabled: False
	Check Total:	30,460.10			
Vendor: 14367 2654-543240 2654-543412	GENERAL PARTS INC HYDRAULIC IGNITION MODULES FOR GEN SET	109.88 85.26	09/22/2023 09/22/2023	Check Sequence: 34 6300-71100-523240 1100-22340-523420	ACH Enabled: False
	Check Total:	195.14			
Vendor: 17170 Golden091123	MARSHA GOLDEN CranberryTripRefund	53.00	09/22/2023	Check Sequence: 35 2841-51400-458540	ACH Enabled: False
	Check Total:	53.00			
Vendor: 7035 9833207773 9835221533	GRAINGER AUTO FLUSHER REPAIRS, ZURN GASKET   MEN'S SHOWER FLOOR REPAIRS	10.20 109.08	09/22/2023 09/22/2023	Check Sequence: 36 6400-36200-539000 1100-21400-535500	ACH Enabled: False
	Check Total:	119.28			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9333742068	16TH LIFT STATION - GALV CONDUIT, PIPE	60.65	09/22/2023	6300-71100-523240	
9333863038	FS-COV-TOGGLE- SW - FOR CP OAS	15.07	09/22/2023	1100-51200-535520	110078
9333905289	LIGHT BULBS	126.83	09/22/2023	1100-17400-535500	
9333905289	LIGHT BULBS	253.66	09/22/2023	1100-21400-535500	
9333905289	LIGHT BULBS	105.71	09/22/2023	1100-17500-535500	
	Check Total:	561.92			
Vendor: 17064 2066166	GREENSCAPE LAWN-LANDSCAPE LLC Monthly lawn care at RWAM	1,310.00	09/22/2023	Check Sequence: 38 1100-53100-521900	ACH Enabled: False lawn care at RWAM
	Check Total:	1,310.00			
Vendor: 8378 J0206739 J0206796	HALLMAN LINDSAY PAINTS GOAL LINE READY MIX - FIELD PAINTING ACRYLIC SIDING STAIN - for entrance way at	109.90 47.49	09/22/2023 09/22/2023	Check Sequence: 39 1100-51200-523300 1100-51200-539000	ACH Enabled: False MANCIT MANCIT
	Check Total:	157.39			
Vendor: 8380 1439781-00	HALRON LUBRICANTS INC PURUS DEF	508.80	09/22/2023	Check Sequence: 40 6400-36300-535100	ACH Enabled: False
	Check Total:	508.80			
Vendor: 14584 54138 54138	HARRIS ROTHENBERG INTERNATIONAL INC Go365 Rewards from Previous Month Go365 Administrative Fee	2,773.50 719.95	09/22/2023 09/22/2023	Check Sequence: 41 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	3,493.45			
Vendor: 15570 22524968 51554929 52006658	HENRY SCHEIN INC CREDIT MEMO EMS SUPPLIES EMS SUPPLIES	-327.40 332.36 327.40	09/22/2023 09/22/2023 09/22/2023	Check Sequence: 42 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False CUST #3897664 CUST #3897664 CUST #3897664
	Check Total:	332.36			
Vendor: 15305 5260	HILLTOP FOOD & STORAGE LLC ZooFood	853.40	09/22/2023	Check Sequence: 43 1100-51500-534300	ACH Enabled: False
	Check Total:	853.40			
Vendor: 8415 81023	HOBBY LOBBY STORES INC craft supplies	4.25	09/22/2023	Check Sequence: 44 2822-53100-529900	ACH Enabled: False Craft supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4.25			
Vendor: 9996 09-15-23	HOFMANN MONUMENTS MEMORIAL TREE PLAQUES - NICHOLAS L	80.00	09/22/2023	Check Sequence: 45 1100-51200-534110	ACH Enabled: False
	Check Total:	80.00			
Vendor: 8437 HFMS11	HOLY FAMILY MEMORIAL INC AUGUST BLOOD DRAWS	160.00	09/22/2023	Check Sequence: 46 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	160.00			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 9-16-23	110.00	09/22/2023	Check Sequence: 47 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 9-16-23
	Check Total:	110.00			
Vendor: 16448 321820	KERBERROSE SC FY2022 AUDIT FINAL PAY	1,000.00	09/22/2023	Check Sequence: 48 1100-14100-521300	ACH Enabled: False FY2022 AUDIT FINAL PAY
	Check Total:	1,000.00			
Vendor: 17176	QUINTIN KLAWITTER PARKING TICKET OVERPAYMENT 9232008	5.00	09/22/2023	Check Sequence: 49 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 13100 103 103	RONALD S KOHLBECK ZooFood ZooFood	767.00 1,293.50	09/22/2023 09/22/2023	Check Sequence: 50 1100-51500-534300 1100-51500-539000	ACH Enabled: False
	Check Total:	2,060.50			
Vendor: 11935 5153	ROBERT J KOHLMANN REIMBURSEMENT FOR PURCHASE OF LO'	12.98	09/22/2023	Check Sequence: 51 1100-17500-539000	ACH Enabled: False
	Check Total:	12.98			
Vendor: 8653 9310912907	LAWSON PRODUCTS INC HEX WASHER 1/4X1-1/4	11.31	09/22/2023	Check Sequence: 52 1100-35210-535240	ACH Enabled: False
	Check Total:	11.31			
Vendor: 16972	LILY RIAN LLC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
882440	Thank you to streets and parks	45.00	09/22/2023	2821-53100-529900	bakery for thank you to parks dept & street
	Check Total:	45.00			
Vendor: 8684 165069	LINCOLN CONTRACTORS SUPPLY INC BLADE - FAST CUTTING ALL PURPOSE DI	518.00	09/22/2023	Check Sequence: 54 1100-32200-541220	ACH Enabled: False
	Check Total:	518.00			
Vendor: 7280 216966 217295 217402 217466 217466	LINDNER HARDWARE INC ZooStaple RENTAL - 5" CORE BIT, 12" ADAPTER - 8T SCPropane TAPE RULE 1X 25 NOZZLE GUN - GRAVESITE RESTORATION	6.59 35.00 25.98 15.99 31.96	09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023	Check Sequence: 55 1100-51400-539000 1100-32410-536400 1100-51400-534500 1100-41100-539000 1100-41100-535500	ACH Enabled: False    64607 64607
	Check Total:	115.52			
Vendor: 8705 901213-LSAVCM 980065-LRVXQE	LOWES CREDIT SERVICES STORAGE RACK STA 3 SUPPLIES	255.55 41.72	09/22/2023 09/22/2023	Check Sequence: 56 1100-22100-534900 1100-22100-515700	ACH Enabled: False CUST #MFRD CUST #MFRD
	Check Total:	297.27			
Vendor: 16769 1238	LUCKY SIGNS AND GRAPHICS LLC ZooGroundImprove	968.00	09/22/2023	Check Sequence: 57 1100-51500-523300	ACH Enabled: False
	Check Total:	968.00			
Vendor: 8708 30082	LUISIER PLUMBING INC Replace 2 shut offs at Rheaume Park	659.03	09/22/2023	Check Sequence: 58 1100-51200-535510	ACH Enabled: False
	Check Total:	659.03			
Vendor: 16572 P19403	MACQUEEN EQUIPMENT LLC NEW HOSE	411.70	09/22/2023	Check Sequence: 59 1100-22100-534920	ACH Enabled: False ACCT #MANIT012
	Check Total:	411.70			
Vendor: 8759 MFD2023CREWFOR	MANITOWOC COUNTY CREWFORCE	12,439.87	09/22/2023	Check Sequence: 60 1100-22100-527300	ACH Enabled: False CUST #MFRD
	Check Total:	12,439.87			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 61	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JUL2023	JULY 2023 SPEED GRANT REIMBURSEMEN	3,782.23	09/22/2023	1100-21100-424220	JULY 2023 SPEED GRANT
	Check Total:	3,782.23			
Vendor: 8767 39468	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR AUGUST	389.76	09/22/2023	1100-32630-527500	ACH Enabled: False
	Check Total:	389.76			
Vendor: 16025 W107142	MANITOWOC MOTOR MACHINING COMPANY LLC TUBE & HOSE FABRICATION LABOR - #100	80.95	09/22/2023	6400-36300-535200	ACH Enabled: False
	Check Total:	80.95			
Vendor: 8810 2244 2244 2244	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - Library Monthly EDP charges - Transit	55,744.00 18.50 120.69	09/22/2023 09/22/2023 09/22/2023	1100-14400-521400 2810-57110-521400 6400-36100-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	55,883.19			
Vendor: 10844 1096	MANITOWOC SUNRISE ROTARY FOUNDATION INC Sunrise Rotary Dues Thomas	240.00	09/22/2023	1100-54220-532400	ACH Enabled: False RaeAnn Thomas Dues
	Check Total:	240.00			
Vendor: 16982 395419	MARIBEL GRAIN CO ZooFood	379.03	09/22/2023	1100-51500-534300	ACH Enabled: False
	Check Total:	379.03			
Vendor: 16114 4733	MATT'S SERVICES LLC REPAIR SEWER AT THE MAIN AT 1216 N. 23	495.00	09/22/2023	6300-71100-523200	ACH Enabled: False
	Check Total:	495.00			
Vendor: 8864 26070 26875 27096 27488 27499 27507 27555 27561	MENARDS/MANITOWOC art supplies POLY CLEAR, 6 MIL ZooCaulkSawBlades4x8 POST ANCHOR & SCREWS - FOR TABLE @ NIPPLE SCH40 - SHOP SUPPLIES buckets and fill for tents for sputnikfest GREEN TREATED WOOD 4X4-10' (TABLE @ RUBBER PIPE INSULATION	3.87 99.99 30.87 78.90 4.59 49.70 35.36 20.01	09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023	2822-53100-529900 1100-32200-539000 1100-51500-539000 1100-51200-536900 1100-51200-535510 2821-53100-529900 1100-51200-543100 6400-36200-535530	ACH Enabled: False    31410256 31410256  31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
27574	GALV CHAINLINK, TENSION BAR, TENSIO	217.97	09/22/2023	1100-17500-539000	
27579	COMPOUND MITER SAW & CIRC SAW BLA	318.99	09/22/2023	1100-51200-539000	31410256
27759	Batteries and supply bins	37.09	09/22/2023	1100-53100-531200	Batteries & supplies (Menards)
27771	STAINABLE WOODFILLER - SHOP STOCK	12.48	09/22/2023	1100-51200-539000	31410256
27777	BOSTITCH HD STAPLER, STAPLES & SANE	69.88	09/22/2023	1100-51200-539000	31410256
27811	PD SHOWER REPAIRS - ROTARY HAMMER	299.00	09/22/2023	1100-21400-535500	
27829	SILICONE CAULK, FVP RV MARINE COVEI	538.68	09/22/2023	2850-17900-535590	
27885	1X6-10' & 6"X12- R/S FASCIA .019 - SHOP RC	49.80	09/22/2023	1100-51200-523420	31410256
27950	Refund on Bins	-24.96	09/22/2023	1100-53100-531200	Batteries & supplies (Menards)
	Check Total:	1,842.22			
Vendor: 9595	MIDWEST ART CONSERVATION CTR			Check Sequence: 69	ACH Enabled: False
91423	annual membership	100.00	09/22/2023	1100-53100-532400	annual membership dues Rahr West art.
	Check Total:	100.00			
Vendor: 17179	BARBARA JEAN MINER			Check Sequence: 70	ACH Enabled: False
20230918	1st Place Being exhibit	500.00	09/22/2023	1100-53100-534550	1st Place BEING
	Check Total:	500.00			
Vendor: 13662	MOTION PICTURE LICENSING CORP			Check Sequence: 71	ACH Enabled: False
504424975	MovieLicense	420.59	09/22/2023	1100-51400-534500	
	Check Total:	420.59			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 72	ACH Enabled: False
R05571031.0-2	MARINA RENOVATION: Grant Assistance	1,380.00	09/22/2023	1100-34210-521500	Inv# R05571031.0-2
	Check Total:	1,380.00			
Vendor: 17171	JEANNE MURRAY			Check Sequence: 73	ACH Enabled: False
Murray091123	CranberryTripRefund	53.00	09/22/2023	2841-51400-458540	
	Check Total:	53.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 74	ACH Enabled: False
SC091123	DecalsforHolidayFair	77.00	09/22/2023	2841-51400-539000	
	Check Total:	77.00			
Vendor: 10557	NEUMAN POOLS INC			Check Sequence: 75	ACH Enabled: False
46849	DEFENDER FILTER 10 YEAR SVC & MAIN1	4,767.70	09/22/2023	2850-17900-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,767.70			
Vendor: 8996 8563451X	NFPA NATIONAL FIRE CODES MEMBERSHIP RENEWAL 08/02/2023-10/26/2	175.00	09/22/2023	Check Sequence: 76 1100-22100-532400	ACH Enabled: False CUST TODD BLASER
	Check Total:	175.00			
Vendor: 8997 24841	NICHOLS ELECTRIC INC Sputnikfest	550.00	09/22/2023	Check Sequence: 77 2821-53100-529900	ACH Enabled: False Sputnikfest
	Check Total:	550.00			
Vendor: 9001 1891391	NORTHEAST ASPHALT INC ASPHALT	1,207.00	09/22/2023	Check Sequence: 78 1100-32200-541230	ACH Enabled: False
	Check Total:	1,207.00			
Vendor: 9037 1089937C	OLSON TRAILER & BODY LLC CROSS TUBE (NEW STYLE)	59.10	09/22/2023	Check Sequence: 79 1100-35210-535200	ACH Enabled: False
	Check Total:	59.10			
Vendor: 17181 2003040.007	ROCHELLE PEROUTKA Refund security deposit on 9/17/23 cabin 2 renta	150.00	09/22/2023	Check Sequence: 80 1100-00000-234200	ACH Enabled: False Refund - Parks security deposit
	Check Total:	150.00			
Vendor: 9087 48841	PERSONNEL EVALUATION INC PEP TEST BRETT STOUT-ROJAS	41.00	09/22/2023	Check Sequence: 81 1100-21100-516400	ACH Enabled: False MANITOWOPD
	Check Total:	41.00			
Vendor: 9118 40071074	POMPS TIRE SERVICE INC TIRE - 245/60HR18 - #544	678.40	09/22/2023	Check Sequence: 82 1100-35210-535220	ACH Enabled: False
	Check Total:	678.40			
Vendor: 13136 531055	POPLAR FARMS SALES & SERVICE LLC DOWNTOWN: Buccaneer 5 Extra - weed contr	221.18	09/22/2023	Check Sequence: 83 4419-61100-539000	ACH Enabled: False Inv# 231055
	Check Total:	221.18			
Vendor: 9128 091223	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	09/22/2023	Check Sequence: 84 1100-17100-526530	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.07			
Vendor: 16497 86734	PROVISION PARTNERS COOPERATIVE SEE - ALL PURPOSE	144.75	09/22/2023	Check Sequence: 85 1100-32200-539000	ACH Enabled: False
	Check Total:	144.75			
Vendor: 7370 47626	JAMES R PUCCINI JR P5250, P275 PARTS, MC020N, MC025N, MC1:	62.59	09/22/2023	Check Sequence: 86 1100-35210-535220	ACH Enabled: False
	Check Total:	62.59			
Vendor: 9227 285581	ROGAN SHOES INC KRAYNEK AND HAUCKE	210.00	09/22/2023	Check Sequence: 87 1100-22100-516200	ACH Enabled: False ACCT #2202 KRAYNEK AND HAUCKE
	Check Total:	210.00			
Vendor: 14827 490	TANYA ROSENTHAL-EVERSON BabysittingCPRAED	1,920.00	09/22/2023	Check Sequence: 88 1100-51300-458320	ACH Enabled: False
	Check Total:	1,920.00			
Vendor: 7977 66397	KATHRYN SCHEMA ZooFoodSchema	19.57	09/22/2023	Check Sequence: 89 1100-51500-534300	ACH Enabled: False
	Check Total:	19.57			
Vendor: 11786 Schroeder091223	ADELE SCHROEDER CranberryTripRefund	121.00	09/22/2023	Check Sequence: 90 2841-51400-458540	ACH Enabled: False
	Check Total:	121.00			
Vendor: 9296 148337 148347	SCHUETTE MFG & STEEL SALES INC GALV. PIPE 2", 1 1/2" 21' GALV. PIPE 3/4 SCH 40 21'	676.20 52.50	09/22/2023 09/22/2023	Check Sequence: 91 1100-35220-539000 1100-35220-539000	ACH Enabled: False
	Check Total:	728.70			
Vendor: 13932 4578	SCOTT CONSTRUCTION INC WS-23-6 SEAL COATING PROGRAM PAYMI	135,272.80	09/22/2023	Check Sequence: 92 1100-32220-523110	ACH Enabled: False WS-23-6 SEALCOATING PAYMENT 1&
	Check Total:	135,272.80			
Vendor: 16093	SCREENING ONE INC			Check Sequence: 93	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SCI00343314	2023 Annual Credit Checks	72.50	09/22/2023	1100-12200-516600	
	Check Total:	72.50			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 94	ACH Enabled: False
09-2023	Employer Contribution	528.42	09/22/2023	1100-14300-515430	09-2023 Billing
09-2023	Employee Contribution	8,875.60	09/22/2023	1100-00000-215330	09-2023 Billing
	Check Total:	9,404.02			
Vendor: 9329	THE SHERWIN-WILLIAMS CO INC			Check Sequence: 95	ACH Enabled: False
5296-5	CLRTP WBSTN TNTU.DP PAINT	69.58	09/22/2023	2850-17900-535590	
5323-7	CLRTP WBSTN TNTWHT PAINT	69.58	09/22/2023	2850-17900-535590	
	Check Total:	139.16			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 96	ACH Enabled: False
51799	ZooFood	22.90	09/22/2023	1100-51500-534300	44000000111
63328	ZooFood	24.54	09/22/2023	1100-51500-534300	44000000111
64475	ZooFood	25.14	09/22/2023	1100-51500-534300	44000000111
65643	ZooFood	25.19	09/22/2023	1100-51500-534300	44000000111
67484	ZooFood	27.48	09/22/2023	1100-51500-534300	44000000111
	Check Total:	125.25			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 97	ACH Enabled: False
373291	ZooSoapBags	108.60	09/22/2023	1100-51500-534230	
	Check Total:	108.60			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 98	ACH Enabled: False
24793	CHAIN LOOP & MS201 TCM TOPHANDLE S	687.03	09/22/2023	1100-32600-535300	100011
	Check Total:	687.03			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 99	ACH Enabled: False
9507360815	EMS SUPPLIES	558.87	09/22/2023	1100-22100-534200	ACCT #1214053
9507360816	EMS SUPPLIES	228.63	09/22/2023	1100-22100-534200	ACCT #1214053
	Check Total:	787.50			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 100	ACH Enabled: False
1760243	ADAPTER TUBE, ADAPTER HARDWARE	1,847.14	09/22/2023	1100-32420-536300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,847.14			
Vendor: 9552 W-2138176	TRIANGLE DISTRIBUTING CO INC Sputnikfest Bar	974.45	09/22/2023	Check Sequence: 101 2821-53100-529900	ACH Enabled: False Sputnikfest RWAM
	Check Total:	974.45			
Vendor: 10200 JULY2023	CITY OF TWO RIVERS JULY 2023 SPEED GRANT REIMBURSEMEN	1,862.20	09/22/2023	Check Sequence: 102 1100-21100-424220	ACH Enabled: False JULY 2023 SPEED GRANT REIMBURSI
	Check Total:	1,862.20			
Vendor: 7750	U S BANK			Check Sequence: 103	ACH Enabled: True
BLASER-082523	WATERPROOF HARD CASES	99.00	09/22/2023	1100-22100-524900	MFRD AUGUST 2023 STATEMENTS
BLASER-082523	OFFICE SUPPLIES	33.14	09/22/2023	1100-22100-531200	MFRD AUGUST 2023 STATEMENTS
BLASER-082523	BUDGET REPORT HOLDERS	18.49	09/22/2023	1100-22100-531300	MFRD AUGUST 2023 STATEMENTS
BLASER-082523	SMOKE DETECTORS	123.54	09/22/2023	1100-22100-534930	MFRD AUGUST 2023 STATEMENTS
BLASER-082523	VEHICLE PARTS	105.69	09/22/2023	1100-22100-535200	MFRD AUGUST 2023 STATEMENTS
EMS4-082523		75.89	09/22/2023	1100-22100-534900	MFRD AUGUST 2023 STATEMENTS
EMS4-082523	FUEL FOR SAW	5.40	09/22/2023	1100-22100-535100	MFRD AUGUST 2023 STATEMENTS
EMS4-082523	STA 2 - CLEANING SUPPLIES	7.97	09/22/2023	1100-22320-534230	MFRD AUGUST 2023 STATEMENTS
EMS4-082523	STA 2 - FAN	25.97	09/22/2023	1100-22320-539000	MFRD AUGUST 2023 STATEMENTS
EMS5-082523	PACKAGE SHIPPED FOR MAYORS OFFICE	21.11	09/22/2023	1100-15200-531200	MFRD AUGUST 2023 STATEMENTS
FIN-AUG2023-SA	APPLE IPAD	429.00	09/22/2023	1100-14400-581800	
FIN-AUG2023-SA	NATIONAL BROWNSFIELD CONFERENCE	202.04	09/22/2023	1100-61100-533500	
RWAug2023	Signs.com Exhibits	228.86	09/22/2023	1100-53100-534550	US Bank
RWAug2023	Shophe	236.66	09/22/2023	2820-53100-529900	US Bank
RWAug2023	Shophe socks	157.32	09/22/2023	2820-53100-529900	US Bank
RWAug2023	Shophe magnets	145.32	09/22/2023	2820-53100-529900	US Bank
RWAug2023	Sputnik flags	30.95	09/22/2023	2821-53100-529900	US Bank
RWAug2023	Art Supplies Amazon	29.67	09/22/2023	2822-53100-529900	US Bank
RWAug2023	Art Supplies Amazon	6.98	09/22/2023	2822-53100-529900	US Bank
RWAug2023	office supplies	9.98	09/22/2023	1100-53100-531200	US Bank
RWAug2023	zoom August	15.99	09/22/2023	1100-53100-521900	US Bank
RWAug2023	Signs.com exhibits	118.60	09/22/2023	1100-53100-534550	US Bank
RWAug2023	Amazon office supplies	9.99	09/22/2023	1100-53100-531200	US Bank
RWAug2023	Refund	-6.98	09/22/2023	2822-53100-529900	US Bank
RWAug2023	sputnikfest prizes	120.00	09/22/2023	2821-53100-529900	US Bank
RWAug2023	dropbox	119.88	09/22/2023	1100-53100-521900	US Bank
RWAug2023	Art supplies	59.98	09/22/2023	2822-53100-529900	US Bank
RWAug2023	one of 3 banners	90.69	09/22/2023	1100-53100-534550	US Bank
RWAug2023	two of 3 banners	87.32	09/22/2023	1100-53100-532600	US Bank

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAug2023	three of 3 banners + shipping	110.12	09/22/2023	1100-53100-532600	US Bank
RWAug2023	Shoppe	46.58	09/22/2023	2820-53100-529900	US Bank
RWAug2023	office supplies Amazon	39.22	09/22/2023	1100-53100-531200	US Bank
RWAug2023	flowers for board president	51.70	09/22/2023	2820-53100-529900	US Bank
RWAug2023	Sputnik Merch	38.97	09/22/2023	2821-53100-529900	US Bank
RWAug2023	Sputnik Merch 2	301.86	09/22/2023	2821-53100-529900	US Bank
RWAug2023	Sputnik Merch	5.99	09/22/2023	2821-53100-529900	US Bank
RWAug2023	Sputnik Merch	114.35	09/22/2023	2821-53100-529900	US Bank
RWAug2023	Shoppe	22.32	09/22/2023	2820-53100-529900	US Bank
RWAug2023	sputnikfest art	83.38	09/22/2023	2821-53100-529900	US Bank
RWAug2023	sputnikfest art	266.42	09/22/2023	2821-53100-529900	US Bank
RWAug2023	sputnikfest art	89.28	09/22/2023	2821-53100-529900	US Bank
RWAug2023	sputnikfest art	29.90	09/22/2023	2821-53100-529900	US Bank
RWAug2023	Fleet farm kids prizes for sputnikfest	85.00	09/22/2023	2821-53100-529900	US Bank
RWAug2023	Meta add 1 of 3	0.49	09/22/2023	1100-53100-532600	US Bank
RWAug2023	Meta add 2&3of 3	46.53	09/22/2023	2821-53100-529900	US Bank
RWAug2023	Meta add	1.02	09/22/2023	2821-53100-529900	US Bank
RWAug2023	supplies for kitchen	49.89	09/22/2023	1100-53100-531200	US Bank
	<b>Check Total:</b>	<b>3,991.47</b>			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 104	ACH Enabled: False
333349	ALEX GRANT BULLETPROOF VEST	899.95	09/22/2023	1100-21100-516200	MANPD
338312	SWENEY - CLASS A MATERIALS	36.90	09/22/2023	1100-22100-516200	CUST #MANFD SWENEY
	<b>Check Total:</b>	<b>936.85</b>			
Vendor: 13559	VAN HORN MOTORS OF MANITOWOC LLC			Check Sequence: 105	ACH Enabled: False
95036159	RELAY, MINI - #1109	27.08	09/22/2023	1100-35210-535200	
	<b>Check Total:</b>	<b>27.08</b>			
Vendor: 9649	VAN'S FIRE & SAFETY			Check Sequence: 106	ACH Enabled: False
6001387	SEMI-ANNUAL INSPECTION - KITCHEN FI	126.64	09/22/2023	1100-17400-529900	
	<b>Check Total:</b>	<b>126.64</b>			
Vendor: 17175	VERITAS FINE ART APPRAISALS & CONSULTING LLC			Check Sequence: 107	ACH Enabled: False
1333	Appraisal	4,263.75	09/22/2023	1100-53100-521900	Appraisal
	<b>Check Total:</b>	<b>4,263.75</b>			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 108	ACH Enabled: False
223361	Epson Plotter/Scanner w/ 4 ink cartridges	6,643.00	09/22/2023	1100-61100-581800	Inv#223361

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,643.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 109	ACH Enabled: False
4723235981	STA 2 - GAS	51.18	09/22/2023	1100-22320-522400	ACCT #0407568857-00001 STA 2 & #040
4730067760	AQUATIC CENTER POOL HEATERS	67.01	09/22/2023	2850-17900-522400	ACCT #0408221276-00047
4730845614	STA 3 - GAS	80.61	09/22/2023	1100-22330-522400	STA 2, 3, 4
4733415281	STA 4 - GAS	38.67	09/22/2023	1100-22340-522400	STA 2, 3, 4
	Check Total:	237.47			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 110	ACH Enabled: True
0052499		3,806.61	09/29/2023	1100-00000-215215	08/2023 Retirement (Includes Prior Year Ir
0052499		826.18	09/29/2023	1100-21100-515200	08/2023 Retirement (Includes Prior Year Ir
0052500		575.41	09/29/2023	1100-00000-215215	08/2023 Retirement (Includes Prior Year Ir
0052500		42.01	09/29/2023	1100-21100-515200	08/2023 Retirement (Includes Prior Year Ir
0052575		601.86	09/29/2023	1100-00000-215215	08/2023 Retirement (Includes Prior Year Ir
0052575		35.81	09/29/2023	1100-21100-515200	08/2023 Retirement (Includes Prior Year Ir
08/2023		425,786.70	09/29/2023	1100-00000-215210	08/2023 Retirement (Includes Prior Year Ir
	Check Total:	431,674.58			
Vendor: 9860	WISCONSIN STATE OF			Check Sequence: 111	ACH Enabled: False
Zoo050323	ZooTBtesting	150.00	09/22/2023	1100-51500-532500	
	Check Total:	150.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 112	ACH Enabled: False
322619	PECK - BELT AND BOOTS	206.99	09/22/2023	1100-22100-516200	CUST #7994 PECK AND KRAYNEK
CM23874	KRAYNEK - RETURNED PANTS	-96.00	09/22/2023	1100-22100-516200	CUST #7994 PECK AND KRAYNEK
	Check Total:	110.99			
Vendor: 17178	BRITTNEY YAUCH			Check Sequence: 113	ACH Enabled: False
Yauch091423	2023FallSoftballRefund	280.00	09/22/2023	1100-51300-458330	
	Check Total:	280.00			
	Total for Check Run:	800,910.33			
	Total of Number of Checks:	113			